

## PROOF OF INTEREST

24-50792

603- 465- 1110

U.S. BANKRUPTCY COURT  
MARY A. SCHOTT, CLERK

**COURT USE ONLY**

220-991333

See Attached DOC for Add'l info

5. Certificate number(s): See Attached Documentation

Description: Investor

8. **Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

**I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.**

email: matt@matthewpease.com

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***



INVESTMENT REPORT  
July 1, 2024 - September 30, 2024

## Holdings

Account # 220-991333  
MATTHEW PEASE - ROLLOVER IRA

### Core Account

Description	Beginning Market Value Jul 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Cost	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	\$5.81	5.870	\$1.0000	\$5.87	not applicable	not applicable	\$0.29 4.940%
-- 7-day yield: 4.6%							
Total Core Account (66% of account holdings)	\$5.81			\$5.87			\$0.29

### Stocks

Description	Beginning Market Value Jul 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Cost	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
<b>Common Stock</b>							
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	\$24.08	8.000	\$0.3700	\$2.96	\$862.50	-\$859.54	-
Total Common Stock (34% of account holdings)	\$24.08			\$2.96	\$862.50	-\$859.54	-
Total Stocks (34% of account holdings)	\$24.08			\$2.96	\$862.50	-\$859.54	-
Total Holdings				\$8.83	\$862.50	-\$859.54	\$0.29

**EAI Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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